
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 06, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795U41	
High Rate ¹	0.160%	
Allotted at High Price	76.03%	
Investment Rate ²	99.987556	
	0.162%	
Median Rate ³	0.150%	
Low Rate ⁴	0.100%	
Issue Date	April 08, 2010	
Maturity Date	May 06, 2010	
	Tendered	Accepted
Competitive	\$120,614,240,000	\$33,720,705,000
Noncompetitive	\$279,952,900	\$279,952,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$120,894,192,900	\$34,000,657,900⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$126,832,183,900	\$39,938,648,900
	Tendered	Accepted
Primary Dealer ⁷	\$94,150,000,000	\$18,761,895,000
Direct Bidder ⁸	\$14,295,000,000	\$5,603,240,000
Indirect Bidder ⁹	\$12,169,240,000	\$9,355,570,000
Total Competitive	\$120,614,240,000	\$33,720,705,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$120,894,192,900/\$34,000,657,900 = 3.56

⁶ Awards to combined Treasury Direct systems = \$134,024,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.